

STATE OF MICHIGAN
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
 SEPTEMBER 30, 2000
 (In Thousands)

	COUNTER - CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND	MICHIGAN VETERANS' TRUST FUND	SCHOOL AID FUND	SCHOOL BOND LOAN FUND
ASSETS				
Current Assets:				
Equity in Common Cash	\$ 1,264,434	\$ 4,100	\$ 302,168	\$ 30,873
Taxes, interest, and penalties receivable	-	-	843,896	-
Amounts due from federal agencies	-	-	358	-
Amounts due from local units	-	186	21,883	-
Other current assets	-	484	697	-
Total Current Assets	<u>1,264,434</u>	<u>4,770</u>	<u>1,169,001</u>	<u>30,873</u>
Taxes, interest, and penalties receivable	-	-	11,896	-
Amounts due from local units	-	-	1,732	-
Investments	-	44,618	-	-
Total Assets	<u>\$ 1,264,434</u>	<u>\$ 49,388</u>	<u>\$ 1,182,629</u>	<u>\$ 30,873</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ -	\$ 14	\$ 26	\$ -
Accounts payable and other liabilities	-	404	185,075	-
Amounts due to other funds	-	5	-	-
Amounts due to component units	-	136	-	-
Bonds and notes payable	-	-	-	44,813
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>-</u>	<u>558</u>	<u>185,102</u>	<u>44,813</u>
Long-Term Liabilities:				
Deferred revenue	-	-	11,896	-
Total Liabilities	<u>-</u>	<u>558</u>	<u>196,997</u>	<u>44,813</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	980	-
Restricted revenues	-	-	9,899	-
Multi-year projects	-	-	119,600	-
Funds held as permanent investments	-	49,000	-	-
Noncurrent assets	-	-	1,732	-
Total Reserved	<u>-</u>	<u>49,000</u>	<u>132,211</u>	<u>-</u>
Unreserved	<u>1,264,434</u>	<u>(171)</u>	<u>853,420</u>	<u>(13,940)</u>
Total Fund Balances	<u>1,264,434</u>	<u>48,830</u>	<u>985,632</u>	<u>(13,940)</u>
Total Liabilities and Fund Balances	<u>\$ 1,264,434</u>	<u>\$ 49,388</u>	<u>\$ 1,182,629</u>	<u>\$ 30,873</u>

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	CHILDREN'S TRUST FUND	MICHIGAN MERIT AWARD TRUST FUND	TOBACCO SETTLEMENT TRUST FUND	TOTALS	
				SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
ASSETS					
Current Assets:					
Equity in Common Cash	\$ 13,944	\$ 103,885	\$ 183,808	\$ 1,903,212	\$ 1,275,240
Taxes, interest, and penalties receivable	-	-	-	843,896	749,256
Amounts due from federal agencies	-	-	-	358	7
Amounts due from local units	-	-	22	22,090	29,680
Other current assets	110	25,285	58,997	85,572	343,937
Total Current Assets	14,054	129,170	242,827	2,855,129	2,398,120
Taxes, interest, and penalties receivable	-	-	-	11,896	11,464
Amounts due from local units	-	-	-	1,732	2,288
Investments	6,756	-	-	51,374	54,719
Total Assets	\$ 20,811	\$ 129,170	\$ 242,827	\$ 2,920,131	\$ 2,466,591
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 37	\$ 3,829	\$ 37	\$ 3,943	\$ 2,328
Accounts payable and other liabilities	142	90,660	11,255	287,536	135,090
Amounts due to other funds	-	2	-	7	68,425
Amounts due to component units	-	-	-	136	169
Bonds and notes payable	-	-	-	44,813	-
Deferred revenue	-	25,285	58,997	84,282	235,513
Total Current Liabilities	179	119,775	70,289	420,716	441,524
Long-Term Liabilities:					
Deferred revenue	-	-	-	11,896	11,464
Total Liabilities	179	119,775	70,289	432,612	452,988
Fund Balances:					
Reserves for:					
Budgetary carry-forwards:					
Encumbrances	10	79	10,611	11,681	-
Restricted revenues	-	-	-	9,899	899
Multi-year projects	-	2,116	73,464	195,180	-
Funds held as permanent investments	20,455	-	-	69,455	56,855
Noncurrent assets	-	-	-	1,732	2,288
Total Reserved	20,465	2,195	84,075	287,947	60,042
Unreserved	167	7,200	88,463	2,199,573	1,953,561
Total Fund Balances	20,632	9,395	172,538	2,487,520	2,013,603
Total Liabilities and Fund Balances	\$ 20,811	\$ 129,170	\$ 242,827	\$ 2,920,131	\$ 2,466,591